

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03263A



Diamond Valley Water Users Corp.  
PO Box 13070  
Prescott, AZ 86304-3070

RECEIVED

APR 14 2008  
ARIZONA CORPORATION COMMISSION  
Director Utilities

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2007
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FOR COMMISSION USE

ANN 04	07
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PROCESSED BY:

4-21-08

SCANNED

## COMPANY INFORMATION

**Company Name (Business Name)** Diamond Valley Water Users Corporation

**Mailing Address** PO Box 13070  
(Street)

**AZ** Prescott **AZ** 86304-3070  
(City) (State) (Zip)

(928) 772-8446 (928) 775-8541 (928) 713-3772  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** dvwuc@cableone.net

**Local** **Office** **Mailing** **Address**  
SAME  
(Street)

(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** Don's Water Co., LLC **Interim Manager**  
(Name) (Title)

4750 N Tonto Circle Prescott Valley AZ 86314  
(Street) (City) (State) (Zip)

(928) 772-8446 (928) 775-8541 (928) 713-3772  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager:** Don's Water Co., LLC  
(Name)

4750 N Tonto Circle Prescott Valley AZ 86314  
(Street) (City) (State) (Zip)

928-772-8446 928-775-8541 928-713-3772  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory****Agent:** N/A  
(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** N/A  
(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☐ Sole Proprietor (S)☐ C Corporation (C) (Other than Association/Co-op)☐ Partnership (P)☐ Subchapter S Corporation (Z)☐ Bankruptcy (B)☐ Association/Co-op (A)☐ Receivership (R)☐ Limited Liability Company☒ Other (Describe) Arizona Corporation Commission**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE☐ COCHISE☐ COCONINO☐ GILA☐ GRAHAM☐ GREENLEE☐ LA PAZ☐ MARICOPA☐ MOHAVE☐ NAVAJO☐ PIMA☐ PINAL☐ SANTA CRUZ☒ YAVAPAI☐ YUMA☐ STATEWIDE

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	17,440	2616	14,824
302	Franchises	0	0	0
303	Land and Land Rights	9,000	0	9,000
304	Structures and Improvements	12,077	9,249	2,828
307	Wells and Springs	7,759	8,534	0
311	Pumping Equipment	41,042	36,678	4,364
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	59,300	29,887	29,413
331	Transmission and Distribution Mains	327,078	344,153	0
333	Services	165,541	95,616	69,925
334	Meters and Meter Installations	25,813	30,530	0
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment	1,000	1,200	0
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	426	682	0
	<b>TOTALS</b>	<b>666,476</b>	<b>559,144</b>	<b>124,662</b>

This amount goes on the Balance Sheet Acct. No. 108

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	17,440	5.00%	872
302	Franchises	0	0	0
303	Land and Land Rights	9,000	0	0
304	Structures and Improvements	12,077	3.33%	402
307	Wells and Springs	7,759	3.33%	258
311	Pumping Equipment	41,042	12.50%	5,130
320	Water Treatment Equipment	0	0	0
330	Distribution Reservoirs and Standpipes	59,300	2.00%	1,186
331	Transmission and Distribution Mains	327,078	2.0%	6542
333	Services	165,541	3.33%	5,513
334	Meters and Meter Installations	25,813	8.33%	2150
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	0	0	0
341	Transportation Equipment	1,000	6.67%	67
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	426	20.00%	85
	<b>TOTALS</b>	666,476	0	22,205

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
 Acct. No. 403.

**BALANCE SHEET**

<b>Acct No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$15,731	\$22659
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	1437	225610
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$17,168	\$48,269
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$666,476	\$666,476
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(\$536,939)	(\$559,144)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$129,537	\$107,332
	<b>TOTAL ASSETS</b>	<b>\$146,705</b>	<b>\$155,601</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$24,827	\$22,722
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	12,640	16,882
236	Accrued Taxes	11,089	1,521
237	Accrued Interest	1,023	
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$49579	\$63325
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$49,579	\$63,325
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	\$9,924	\$27,278
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$9,924	\$27,278
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$59,520	\$90,603

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$371,320	\$371,931
460	Unmetered Water Revenue	\$3,290	\$7,066
474	Other Water Revenues	\$20,994	\$23,920
	<b>TOTAL REVENUES</b>	<b>\$395,604</b>	<b>\$402,917</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water	\$163,326	\$168,762
615	Purchased Power	\$16,488	\$17,840
618	Chemicals		
620	Repairs and Maintenance	\$59,680	\$62,092
621	Office Supplies and Expense	\$10,736	\$17,686
630	Outside Services	\$76,423	\$77,423
635	Water Testing	\$470	\$460
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	\$1,530	\$1,553
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	\$694	\$339
403	Depreciation Expense	\$22,205	\$22,205
408	Taxes Other Than Income	\$21,565	\$9,405
408.11	Property Taxes	\$11,986	\$7,891
409	Income Tax	\$50	\$50
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$385,153</b>	<b>\$385,706</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$&lt;10,451&gt;</b>	<b>\$17,211</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	\$3,750	3,000
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$</b>	<b>\$</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$&lt;14,201&gt;</b>	<b>\$20,211</b>

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$ \_\_\_\_\_

<b>COMPANY NAME</b> Diamond Valley Water Users Corporation	
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

## **WATER COMPANY PLANT DESCRIPTION**

### **WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
No Wells						

\* Arizona Department of Water Resources Identification Number

### **OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
Town of Prescott Valley	4" meter	38212000

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
1 H.P.	4		
5 H.P.	2		
1.5 H.P.	1		
3 H.P.	2		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
65,000	1	2,000	2
1,000	1		
500	1		

<b>COMPANY NAME</b> Diamond Valley Water Users Corporation	
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3	AC	4,580
4	AC	57,820
5		
6	AC	9,820
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	665
3/4	
1	
1 1/2	
2	
<b>Comp. 3</b>	
<b>Turbo 3</b>	
<b>Comp. 4</b>	
<b>Tubo 4</b>	
<b>Comp. 6</b>	
<b>Tubo 6</b>	

**For the following three items, list the utility owned assets in each category for each system.**

**TREATMENT EQUIPMENT:**

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**STRUCTURES: Pump Houses—Rose Quartz, Opal, Dog House, Emerald, Ramada, Victor, Lisa**

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**OTHER:**

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***Note: If you are filing for more than one system, please provide separate sheets for each system.***

**COMPANY NAME** Diamond Valley Water Users Corporation

**Name of System:**

**ADEQ Public Water System Number:**

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007**

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	642	2415738		2420000
FEBRUARY	651	2048459		3620000
MARCH	653	1914121		2220000
APRIL	660	2812955		2918000
MAY	665	2646274		3393000
JUNE	665	3144840		4141000
JULY	664	4739674		4971000
AUGUST	662	2502332		4055000
SEPTEMBER	660	2925125		4652000
OCTOBER	655	3339482		3197000
NOVEMBER	657	2331439		2413000
DECEMBER	652	2138976		3409000
TOTALS →		<b>32959415</b>		41409000

**What is the level of arsenic for each well on your system? N/A mg/l**

*(If more than one well, please list each separately.)*

**If system has fire hydrants, what is the fire flow requirement? N/A GPM for \_\_\_\_ hrs**

**If system has chlorination treatment, does this treatment system chlorinate continuously?**

( ) Yes ( ) No N/A

**Is the Water Utility located in an ADWR Active Management Area (AMA)?**

( X ) Yes ( ) No

**Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?**

( ) Yes ( X ) No

**If yes, provide the GPCPD amount: \_\_\_\_\_**

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME Diamond Valley Water Users Corporation

YEAR ENDING 12/31/2007

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2007 was: **\$17929.82**

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

RECEIVED  
APR 14 2008  
COUNTY CLERK  
YAVAPAI COUNTY

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <b>Yavapai</b>
NAME (OWNER OR OFFICIAL) TITLE <b>Don Bohler Interim Manager</b>
COMPANY NAME <b>Diamond Valley Water Users Corporation</b>

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

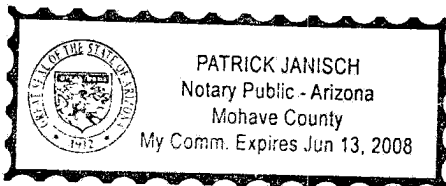
MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15

DAY OF

Apr 2008

(SEAL)

MY COMMISSION EXPIRES 13 Jun 2008

Don Bohler

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

Patrick Janisch

COUNTY NAME

Yavapai

MONTH

15 Apr

2008

SIGNATURE OF NOTARY PUBLIC

**COMPANY NAME:** Diamond Valley Water User Corporation **YEAR ENDING 12/31/2007**

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported -8981  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported -8981  
Estimated or Actual State Tax Liability 50

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Donald Bollier  
**SIGNATURE**

4-15-08  
**DATE**

DONALD BOLLIER  
**PRINTED NAME**

Interim Manager  
**TITLE**

RECEIVED  
APR 16 2008  
ARIZONA COMM.  
Director Utilities

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Don Bohler Interim Manager</u>
COMPANY NAME	<u>Diamond Valley Water Users Corp.</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2007</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

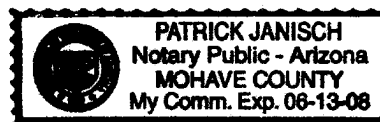
**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) <b>\$393,771</b>
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(THE AMOUNT IN BOX ABOVE  
INCLUDES \$24,858  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



Don Bohler  
SIGNATURE OF OWNER OR OFFICIAL  
928-772-8441  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

Patrick Janisch

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15

DAY OF

COUNTY NAME	<u>Yavapai</u>	
MONTH	<u>15 Apr</u>	<u>2008</u>

(SEAL)

MY COMMISSION EXPIRES 13 Jun 2008

Patrick Janisch  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE**  
Intrastate Revenues Only

RECEIVED

APR 14 2006

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME)	Yavapai County	
NAME (OWNER OR OFFICIAL)	Don Bohler	TITLE Interim Manager
COMPANY NAME	Diamond Valley Water Users Corporation	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2007

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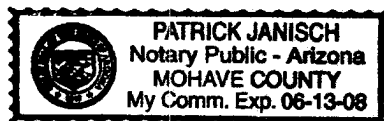
**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES  
\$393,771

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$24,858  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**



*Donald Bohler*

SIGNATURE OF OWNER OR OFFICIAL

928-772-8441

TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

15

**DAY OF**

**(SEAL)**

**MY COMMISSION EXPIRES**

13 Jun 2008

NOTARY PUBLIC NAME	Patrick Janisch	
COUNTY NAME	Yavapai	
MONTH	Apr	20 06

X

*Patrick Janisch*

SIGNATURE OF NOTARY PUBLIC

5:40 PM

04/15/08

**DIAMOND VALLEY WATER USERS CORP.**  
**All Payments Issued for Ross D. Jacobs**  
January through December 2007

Type	Num	Date	Amount
<b>Jan - Dec 07</b>			
Bill Pmt -Check	1618	10/30/2007	4,171.94
Bill Pmt -Check	1544	6/26/2007	634.14
Check	1541	6/21/2007	1,405.04
Bill Pmt -Check	1525	5/25/2007	4,000.00
Bill Pmt -Check	1502	4/25/2007	1,000.00
Bill Pmt -Check	1469	3/21/2007	1,000.00
Bill Pmt -Check	1439	2/14/2007	1,000.00
Bill Pmt -Check	1429	2/7/2007	3,718.70
Bill Pmt -Check	1401	1/17/2007	1,000.00
<b>Jan - Dec 07</b>			<b><u>17,929.82</u></b>